

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

TELEPHONE: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: Piilani, Inc.
dba California Cool Thrift Store 1374
Name of Commercial Fund-raiser
737 Grand Avenue, West
Address of Commercial Fund-raiser
Grover Beach, CA 93433-2035
City, State, and ZIP Code of Commercial Fund-raiser

Name and Address of Charitable Organization or Charitable Purposes:
CT No. — F.E.I.N. No. 77-0398749
Lifeline Crisis Pregnancy Center
Name of Charity
1447 Grand Avenue
Address of Charity
Grover Beach, CA 93433 RP
City, State, and ZIP Code of Charity

Thrift Store held (on) (from) May 16, 2002, to December 31, 2002
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Store Sales	<u>366,538.36</u>	A.
B. Rag Sales		B.
C. Miscellaneous Income <u>Memberships</u>	<u>6,900.00</u>	C.
D. TOTAL REVENUE		<u>373,438.36</u> D.

2. STORE EXPENSES:

A. Salaries - Store Management	<u>20,106.75</u>	A.
B. Salaries - Employees	<u>131,075.80</u>	B.
C. Payroll taxes	<u>16,294.85</u>	C.
D. Employee benefits	<u>00</u>	D.
E. Truck Expense	<u>3,520.15</u>	E.
F. Advertising	<u>703.33</u>	F.
G. Insurance	<u>22,257.00</u>	G.
H. Telephone	<u>4,919.18</u>	H.
I. Rent	<u>40,000.00</u>	I.
J. Utilities	<u>3,699.63</u>	J.
K. Sales Tax	<u>26,574.00</u>	K.
L. Office Expense	<u>444.39</u>	L.
M. Depreciation	<u>99.99</u>	M.
N. Leasehold Improvements (Amortized)	<u>1,665.00</u>	N.
O. Solicitation and Pick-Up Expense	<u>00</u>	O.
P. Other Expenses. (Attach a Schedule)	<u>114,244.80</u>	P.
Q. TOTAL EXPENSES		<u>385,604.87</u> Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes 17,330.98 3. ✓
Volume of soft goods purchased in 100 cubic feet: _____

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUND-RAISER <-29,497.49> 4.

5. NET INCOME (lines 1D minus 2Q) _____ 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUND-RAISER _____ 6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

8. A. Is any officer, director, partner or owner of the Commercial Fund-raiser in anyway affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

☐ Yes If "yes," complete the following:
☒ No

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fund-raiser and the charity

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge, the report is true and complete.

Signature of authorized officer (Commercial Fund-raiser) Carol Carnell Printed Name Corp. Secretary Title 11-25-03 Date

Signature of authorized officer (Charity) for verifying the distribution.

(Charity) JACK L. MAXWELL Printed Name Bd. Mbr / For Chairman Title 12/16/03 Date
RON K. DEE Printed Name TREASURER Title 12/16/03 Date

Piilani, Inc.
 2002 Annual Financial Report
 Schedule P "Other Expenses"
 California Cool Thrift Store

Accounting	\$ 12,262.36
Bank Fees/Bankcard Charges	\$ 2,688.07
Cash Over/Short	\$ 47.48
Dump Fees	\$ 3,986.40
Equipment Rent/Lease	\$ 5,966.61
Interest Expense	\$ 1,670.59
Legal	\$ 237.50
Licenses & Fees	\$ 685.68
Outside Labor Services	\$ 82,735.59
Postage	\$ 74.00
Repairs & Maintenance	\$ 75.11
Supplies	\$ 3,733.22
Taxes-Property, Misc.	\$ 82.19
Total "Other Expenses" 2002	\$114,244.80

2002
 Piilani
 Schedule "P" ..0..

12,262.36	+
2,688.07	+
47.48	+
3,986.40	+
5,966.61	+
1,670.59	+
237.50	+
685.68	+
82,735.59	+
74.00	+
75.11	+
3,733.22	+
82.19	+
114,244.80	*

..0..

2002
 Piilani
 Total exp. ..0..

20,106.75	+
131,075.80	+
16,294.85	+
3,520.15	+
703.33	+
22,257.00	+
4,919.18	+
40,000.00	+
3,699.63	+
26,574.00	+
444.39	+
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